



**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

22

**JEFFERSON COUNTY**

**0452 Clancy Elem**

**District ANB:** EL: 310 HS: 0

**Located ANB:** 310

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	709,138.86	141,827.78	567,311.08	70,913.89
This Month's Payment - sent to Jefferson County				70,913.89
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	79,591.78	15,918.36	63,673.42	7,959.18
This Month's Payment - sent to Jefferson County				7,959.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,324.00	1,264.80	5,059.20	632.40
This Month's Payment - sent to Jefferson County				632.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	160.00	640.00	80.00
This Month's Payment - sent to Jefferson County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	47,250.75	9,450.16	37,800.59	4,725.08
This Month's Payment - sent to Jefferson County				4,725.08
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09
This Month's Payment - sent to Jefferson County				6,743.09

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

22 JEFFERSON COUNTY				
0452 Clancy Elem		District ANB: EL: 310 HS: 0		
		Located ANB: 310		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				91,053.64
0453 Whitehall Elem		District ANB: EL: 305 HS: 0		
		Located ANB: 297		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	707,069.20	141,413.84	565,655.36	70,706.92
This Month's Payment - sent to Jefferson County				70,706.92
Quality Educator (01-3111)				
ENTITLEMENT	78,769.02	15,753.80	63,015.22	7,876.90
This Month's Payment - sent to Jefferson County				7,876.90
At Risk Student (01-3112)				
ENTITLEMENT	12,061.38	2,412.28	9,649.10	1,206.14
This Month's Payment - sent to Jefferson County				1,206.14
Indian Education for All (01-3113)				
ENTITLEMENT	6,222.00	1,244.40	4,977.60	622.20
This Month's Payment - sent to Jefferson County				622.20

\* Entitlement has been recalculated

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**September Payment**

**\*\*\*Final\*\*\***

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**JEFFERSON COUNTY**

**0453 Whitehall Elem**

**District ANB:** EL: 305 HS: 0

**Located ANB:** 297

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,200.00	240.00	960.00	120.00
This Month's Payment - sent to Jefferson County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	43,795.63	8,759.12	35,036.51	4,379.56
This Month's Payment - sent to Jefferson County				4,379.56
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09
This Month's Payment - sent to Jefferson County				6,743.09
This Month's Payment for District				91,654.81

**0454 Whitehall H S**

**District ANB:** EL: 0 HS: 222

**Located ANB:** 207

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	681,866.54	136,373.30	545,493.24	68,186.65
This Month's Payment - sent to Jefferson County				68,186.65

\* Entitlement has been recalculated

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**FY2007-08**  
**September Payment**

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**JEFFERSON COUNTY**

0454 Whitehall H S

**District ANB:** EL: 0 HS: 222

**Located ANB:** 207

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	55,255.20	11,051.04	44,204.16	5,525.52
This Month's Payment - sent to Jefferson County				5,525.52
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,941.32	788.26	3,153.06	394.13
This Month's Payment - sent to Jefferson County				394.13
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,528.80	905.76	3,623.04	452.88
This Month's Payment - sent to Jefferson County				452.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	200.00	800.00	100.00
This Month's Payment - sent to Jefferson County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,648.57	6,129.72	24,518.85	3,064.86
This Month's Payment - sent to Jefferson County				3,064.86
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Jefferson County				3,371.54

\* Entitlement has been recalculated

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**September Payment**

**\*\*\*Final\*\*\***

<b>22</b>		<b>JEFFERSON COUNTY</b>			
0454 Whitehall H S		<b>District ANB:</b> EL: 0 HS: 222			
		<b>Located ANB:</b> 207			
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					81,095.58
0455 Basin Elem		<b>District ANB:</b> EL: 19 HS: 0			
		<b>Located ANB:</b> 19			
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		48,390.79	9,678.16	38,712.63	4,839.08
This Month's Payment - sent to Jefferson County					4,839.08
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		6,072.00	1,214.40	4,857.60	607.20
This Month's Payment - sent to Jefferson County					607.20
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		5,009.50	1,001.90	4,007.60	500.95
This Month's Payment - sent to Jefferson County					500.95
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		387.60	77.52	310.08	38.76
This Month's Payment - sent to Jefferson County					38.76

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

0455 Basin Elem

**District ANB:** EL: 19 HS: 0

**Located ANB:** 19

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,733.91	546.78	2,187.13	273.39
This Month's Payment - sent to Jefferson County				273.39
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Jefferson County				3,371.54
This Month's Payment for District				9,630.92

0456 Boulder Elem

**District ANB:** EL: 206 HS: 0

**Located ANB:** 206

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	488,850.83	97,770.16	391,080.67	48,885.08
This Month's Payment - sent to Jefferson County				48,885.08
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	47,486.08	9,497.22	37,988.86	4,748.61
This Month's Payment - sent to Jefferson County				4,748.61

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

**0456 Boulder Elem**

**District ANB:** EL: 206 HS: 0

**Located ANB:** 206

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	9,787.30	1,957.46	7,829.84	978.73
This Month's Payment - sent to Jefferson County				978.73
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,202.40	840.48	3,361.92	420.24
This Month's Payment - sent to Jefferson County				420.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	120.00	480.00	60.00
This Month's Payment - sent to Jefferson County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	37,672.44	7,534.48	30,137.96	3,767.24
This Month's Payment - sent to Jefferson County				3,767.24
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09
This Month's Payment - sent to Jefferson County				6,743.09
This Month's Payment for District				65,602.99

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

0457 Jefferson H S

**District ANB:** EL: 0 HS: 268

**Located ANB:** 268

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	799,866.72	159,973.34	639,893.38	79,986.67
This Month's Payment - sent to Jefferson County				79,986.67
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	70,040.52	14,008.10	56,032.42	7,004.05
This Month's Payment - sent to Jefferson County				7,004.05
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,579.00	515.80	2,063.20	257.90
This Month's Payment - sent to Jefferson County				257.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,467.20	1,093.44	4,373.76	546.72
This Month's Payment - sent to Jefferson County				546.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,600.00	320.00	1,280.00	160.00
This Month's Payment - sent to Jefferson County				160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	71,728.73	14,345.74	57,382.99	7,172.87
This Month's Payment - sent to Jefferson County				7,172.87

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

**0457 Jefferson H S**

**District ANB:** EL: 0 HS: 268

**Located ANB:** 268

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Jefferson County				3,371.54
This Month's Payment for District				98,499.75

**0458 Cardwell Elem**

**District ANB:** EL: 50 HS: 0

**Located ANB:** 33

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	111,747.77	22,349.56	89,398.21	11,174.78
This Month's Payment - sent to Jefferson County				11,174.78
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	17,836.50	3,567.30	14,269.20	1,783.65
This Month's Payment - sent to Jefferson County				1,783.65
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	322.44	64.48	257.96	32.24
This Month's Payment - sent to Jefferson County				32.24

\* Entitlement has been recalculated

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**Payment Report**  
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**JEFFERSON COUNTY**

0458 Cardwell Elem

**District ANB:** EL: 50 HS: 0

**Located ANB:** 33

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,020.00	204.00	816.00	102.00
This Month's Payment - sent to Jefferson County				102.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	120.00	480.00	60.00
This Month's Payment - sent to Jefferson County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	8,539.53	1,707.90	6,831.63	853.95
This Month's Payment - sent to Jefferson County				853.95
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Jefferson County				3,371.54
This Month's Payment for District				17,378.16

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

0460 Montana City Elem

**District ANB:** EL: 416 HS: 0

**Located ANB:** 416

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	930,379.00	186,075.80	744,303.20	93,037.90
This Month's Payment - sent to Jefferson County				93,037.90
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	97,996.01	19,599.20	78,396.81	9,799.60
This Month's Payment - sent to Jefferson County				9,799.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,152.62	630.52	2,522.10	315.26
This Month's Payment - sent to Jefferson County				315.26
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,486.40	1,697.28	6,789.12	848.64
This Month's Payment - sent to Jefferson County				848.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,400.00	280.00	1,120.00	140.00
This Month's Payment - sent to Jefferson County				140.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	71,411.71	14,282.34	57,129.37	7,141.17
This Month's Payment - sent to Jefferson County				7,141.17

\* Entitlement has been recalculated

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**September Payment**

**\*\*\*Final\*\*\***

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**JEFFERSON COUNTY**

0460 Montana City Elem

**District ANB:** EL: 416 HS: 0

**Located ANB:** 416

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	80,917.06	16,183.42	64,733.64	8,091.71	
This Month's Payment - sent to Jefferson County				8,091.71	
This Month's Payment for District					119,374.28

\* Entitlement has been recalculated

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**Payment Report**  
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**JEFFERSON COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	4,477,309.71	895,461.94	3,581,847.77	447,730.97	447,730.97
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	453,047.11	90,609.42	362,437.69	45,304.71	45,304.71
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	36,853.56	7,370.70	29,482.86	3,685.35	3,685.35
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	36,638.40	7,327.68	29,310.72	3,663.84	3,663.84
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	7,200.00	1,440.00	5,760.00	720.00	720.00



**Payment Report**  
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**JEFFERSON COUNTY**

**County Summary**

**District ANB:** EL: 1,306 HS: 490 K12: 0

**County ANB:** EL: 1,288 HS: 475 K12: 0

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	313,781.27	62,756.24	251,025.03	31,378.12
				31,378.12
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	418,071.46	83,614.28	334,457.18	41,807.14
				41,807.14
<b>Elementary Payment</b>				394,694.80
<b>High School Payment</b>				179,595.33
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				574,290.13